



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

April 10, 2009

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|--------|------------------|-----------------|------------|----------------------|
| C Call | 33% | 04-10-2009 | 04-10-2009 | \$ 905 |
| A Call | 100% | 04-17-2009 | 04-22-2009 | 33 |
| B Call | 100% | 04-17-2009 | 04-22-2009 | 224 |

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.